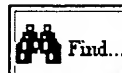


Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

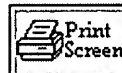
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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01/24/2007	WABDELR3	53	SALE	8001	A	30.00	10692837	
01/24/2007	WABDELR3	52	SALE	1504	A	300.00	10692837	
01/24/2007	WABDELR3	51	SALE	2501	A	700.00	10692837	
01/24/2007	WABDELR3	50	ADJ	8001	A	-30.00	10692837	
01/24/2007	WABDELR3	49	ADJ	1504	A	-300.00	10692837	
01/24/2007	WABDELR3	48	ADJ	2501	A	-700.00	10692837	
01/23/2007	WABDELR3	34	SALE	8001	R	30.00	10692837	
01/23/2007	WABDELR3	33	SALE	1504	R	300.00	10692837	
01/23/2007	WABDELR3	32	SALE	2501	R	700.00	10692837	
07/25/2006	HDEMESS1	51	SALE	2801	A	395.00	10692837	
02/07/2006	SFELEKE1	130	SALE	2801	A	395.00	10692837	

Adjustment Detail

Authorization Detail



Adjustment date: 01/31/2007 TBESHAN2
01/24/2007 WABDELR3 00000015 10692837
01 FC:2501 -700.00 OP